

GENERAL FUND AND PROPERTY TAX REPLACEMENT FUND
FY 2002 REPORT OF MONTHLY REVENUE COLLECTIONS
TARGETS PER APRIL 12, 2001 FORECAST
(IN MILLIONS OF DOLLARS)

		JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	Y-T-D
SALES	ACTUAL	\$321.4	\$311.9	\$319.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$953.0
	TARGET	\$334.1	\$318.7	\$316.5	\$321.0	\$308.0	\$318.1	\$386.7	\$296.3	\$317.8	\$312.6	\$315.1	\$339.6	\$969.2
	DIFFERENCE	-\$12.7	-\$6.8	\$3.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$16.2
INDIVIDUAL	ACTUAL	\$271.5	\$216.5	\$372.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$860.2
	TARGET	\$323.8	\$254.1	\$396.9	\$299.1	\$253.0	\$261.8	\$528.6	\$151.8	\$237.3	\$569.2	\$397.5	\$363.9	\$974.8
	DIFFERENCE	-\$52.3	-\$37.6	-\$24.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$114.6
CORPORATE	ACTUAL	\$18.0	-\$3.6	\$175.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$189.8
	TARGET	\$36.9	\$8.5	\$167.7	\$54.9	\$21.3	\$125.0	\$42.1	\$13.8	\$35.6	\$199.0	\$46.8	\$166.4	\$213.1
	DIFFERENCE	-\$18.9	-\$12.0	\$7.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$23.3
TOTAL BIG 3	ACTUAL	\$610.8	\$524.8	\$867.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2,003.0
	TARGET	\$694.7	\$581.3	\$881.1	\$675.0	\$582.3	\$704.9	\$957.4	\$461.9	\$590.7	\$1,080.7	\$759.5	\$869.9	\$2,157.1
	DIFFERENCE	-\$83.9	-\$56.5	-\$13.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$154.1
OTHER	ACTUAL	\$69.5	\$47.7	\$57.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$175.0
	TARGET	\$68.9	\$32.5	\$61.2	\$63.0	\$31.0	\$72.8	\$80.4	\$34.4	\$48.6	\$91.1	\$35.9	\$86.4	\$162.5
	DIFFERENCE	\$0.7	\$15.2	-\$3.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$12.5
TOTAL GF & PTRF	ACTUAL	\$680.4	\$572.5	\$925.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2,178.1
	TARGET	\$763.6	\$613.8	\$942.3	\$738.0	\$613.3	\$777.7	\$1,037.7	\$496.2	\$639.3	\$1,171.8	\$795.4	\$956.3	\$2,319.7
	DIFFERENCE	-\$83.2	-\$41.3	-\$17.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$141.6

INDIVIDUAL MONTHS MAY NOT ADD TO TOTALS DUE TO ROUNDING

END OF YEAR REVENUE REPORT
9/31/2001
PER APRIL 12, 2001 FORECAST

INDIANA STATE BUDGET AGENCY

	ACTUAL REVENUE PRIOR Y-T-D	ACTUAL REVENUE CURRENT Y-T-D	CHANGE		FORECAST REVENUE CURRENT Y-T-D	ACTUAL REVENUE CURRENT Y-T-D	DIFFERENCE	
			AMOUNT	PERCENT			AMOUNT	PERCENT
SALES TAX	\$904.0	\$953.0	\$49.0	5.4%	\$969.2	\$953.0	-\$16.2	-1.7%
INDIVIDUAL	\$912.7	\$860.2	-\$52.5	-5.8%	\$974.8	\$860.2	-\$114.6	-11.8%
CORPORATE	\$205.6	\$189.8	-\$15.8	-7.7%	\$213.1	\$189.8	-\$23.3	-10.9%
TOTAL BIG 3	\$2,022.4	\$2,003.0	-\$19.3	-1.0%	\$2,157.1	\$2,003.0	-\$154.1	-7.1%
OTHER	\$171.8	\$175.0	\$3.2	1.9%	\$162.5	\$175.0	\$12.5	7.7%
TOTAL	\$2,194.2	\$2,178.1	-\$16.1	-0.7%	\$2,319.7	\$2,178.1	-\$141.6	-6.1%

Totals may not add due to rounding

END OF YEAR REVENUE REPORT
 9/31/2001
 PER APRIL 12, 2001 FORECAST

INDIANA STATE BUDGET AGENCY

	FORECAST REVENUE CURRENT YEAR	ACTUAL REVENUE CURRENT Y-T-D	PERCENT OF FISCAL YEAR FORECAST
SALES TAX	\$3,884.5	\$953.0	24.5%
INDIVIDUAL	\$4,037.0	\$860.2	21.3%
CORPORATE	<u>\$918.0</u>	<u>\$189.8</u>	<u>20.7%</u>
TOTAL BIG 3	\$8,839.5	\$2,003.0	22.7%
OTHER	<u>\$705.9</u>	<u>\$175.0</u>	<u>24.8%</u>
TOTAL	\$9,545.4	\$2,178.1	22.8%

END OF MONTH REVENUE REPORT
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PER APRIL 12, 2001 FORECAST
INDIANA STATE BUDGET AGENCY

	ACTUAL	ACTUAL	CHANGE		FORECAST	ACTUAL	DIFFERENCE	
	REVENUE PRIOR Y-T-D	REVENUE CURRENT Y-T-D	AMOUNT	PERCENT	REVENUE CURRENT Y-T-D	REVENUE CURRENT Y-T-D	AMOUNT	PERCENT
CIGARETTE	\$14.5	\$14.0	-\$0.6	-3.9%	\$14.9	\$14.0	-\$0.9	-6.1%
AB TAXES	\$3.1	\$3.5	\$0.4	12.0%	\$3.2	\$3.5	\$0.2	7.6%
INHERITANCE	\$39.4	\$40.7	\$1.3	3.2%	\$40.0	\$40.7	\$0.7	1.8%
INSURANCE	\$38.6	\$38.8	\$0.3	0.7%	\$36.9	\$38.8	\$2.0	5.4%
INTEREST	\$43.1	\$23.3	-\$19.8	-46.0%	\$36.0	\$23.3	-\$12.8	-35.4%
MISC. REVENUE	\$33.1	\$54.8	\$21.7	65.5%	\$31.5	\$54.8	\$23.2	73.6%
TOTAL OTHER	\$171.8	\$175.0	\$3.2	1.9%	\$162.5	\$175.0	\$12.5	7.7%

Totals may not add due to rounding